

State of Arizona



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC

Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: July 17, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,803.39
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,552.44
Cash Balance at End of Reporting Period:	\$2,250.95

Report ID: 10859

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$12,861.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,861.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,992.44	\$0.00	\$5,992.44	\$14,834.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,560.00	\$0.00	\$1,560.00	\$3,660.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,552.44	\$0.00	\$7,552.44	\$18,494.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,552.44			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AWARDS BY C & L	01/05/2000	\$165.96	\$165.96
Address:	NORTHWEST GRAND, PEORIA, AZ 85345		Cash	
Memo:	Service Awards for John Good and Troy Lutrick to Local 3573			
Name:	INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	01/15/2000	\$550.00	\$550.00
Address:	200 PENN AVE, NW, WASHINGTON, DC 02020		Cash	
Memo:	Tuition for 2000 Legislative Conference			
Name:	UNITED SUN CITIES FIRE FIGHTERS ASSOCIATION	02/01/2000	\$449.28	\$449.28
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Reimbursement for 100 Club member services charged with credit card			
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT	02/02/2000	\$20.00	\$20.00
Address:	100 W Washington St, , Phoenix, AZ 85010		Cash	
Memo:	January 31 report			
Name:	POSTMASTER	02/02/2000	\$5.00	\$21.33
Address:	11129 W Arizona Ave, , Youngtown, AZ 85363		Cash	
Memo:	Postage for January 31 report, Maricopa County and Secretary of State			
Name:	SECRETARY OF STATE	02/02/2000	\$20.00	\$20.00
Address:	100 N 7th St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	January 31 Report			
Name:	CIRCUT CITY	02/03/2000	\$21.41	\$21.41
Address:	7500 W Bell Rd, , Glendale, AZ 85301		Cash	
Memo:	Computer Equipment			
Name:	WALMART	03/16/2000	\$184.67	\$184.67
Address:	8300 W Peoria Ave, , Peoria, AZ 85345		Cash	
Memo:	Tools for USCFFA Office			
Name:	CITY OF PHOENIX	03/17/2000	\$160.00	\$880.00
Address:	200 W Washington St, FI 15, Phoenix, AZ 85003		Cash	
Memo:	Report Fees			
Name:	POSTMASTER	03/18/2000	\$4.58	\$21.33
Address:	11129 W Arizona Ave, , Youngtown, AZ 85363		Cash	
Memo:	Postage for Phoenix Special Election Report			
Name:	AMERICAN EXPRESS	04/18/2000	\$2,639.71	\$2,639.71
Address:	1234 ANY STREET, PHOENIX, AZ 85008		Cash	
Memo:	Member Services ~ Washington DC expenses for conference			
Name:	POSTMASTER	04/18/2000	\$11.75	\$21.33
Address:	11129 W Arizona Ave, , Youngtown, AZ 85363		Cash	
Memo:	Postage for Flagstaff correspondance			
Name:	PETTY CASH FUND	04/20/2000	\$51.16	\$140.18
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash fund			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEARS	04/21/2000	\$351.20	\$351.20
Address:	75TH AVENUE AND THOMAS, PHOENIX, AZ 85037		Cash	
Memo:	Tools for office and hall			
Name:	USCFFA EDUCATIONAL FOUNDATION	04/24/2000	\$100.00	\$100.00
Address:	11200 W Wisconsin Ave, Ste 6, Youngtown, AZ 85363		Cash	
Memo:	Charitable Contribution, open account			
Name:	VALLEY EMBROIDERY	05/04/2000	\$1,247.72	\$3,351.70
Address:	12020 S Warner Elliot Loop, , Phoenix, AZ 85044		Cash	
Memo:	100 Club shirts			
Name:	BANK ONE, ARIZONA	05/18/2000	\$10.00	\$30.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			
Total of Operating Expenses			\$5,992.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,992.44	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	STEVE FRATE FOR CITY COUNCIL	02/24/2000	\$320.00	\$320.00
Address:	GLENDALE, GLENDALE, AZ 85303		Cash	
Memo:	PAC Contribution			
Name:	EMMERSON, FRAN	03/01/2000	\$300.00	\$300.00
Address:	CHANDLER, CHANDLER, AZ 85000		Cash	
Memo:	PAC COntributions			
Name:	LOWELL HUGGINS	03/01/2000	\$300.00	\$300.00
Address:	CHANDLER, CHANDLER, AZ 85000		Cash	
Memo:	PAC Contributions			
Name:	AL WHITE	04/17/2000	\$320.00	\$320.00
Address:	PO Box 1718, Flagstaff, AZ 86002		Cash	
Memo:	PAC Contributions			
Name:	DONALDSON, JOE	04/17/2000	\$320.00	\$320.00
Address:	PO Box 1718, Flagstaff, AZ 86002		Cash	
Memo:	PAC Contributions			
Total of Other Expenses			\$1,560.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,560.00	

